

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 16-31984  
Case Name: KING PAR, LLC  
For the Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Date Filed (f) or Converted (c): 08/25/2016 (f)  
§341(a) Meeting Date: 01/05/2017  
Claims Bar Date: 03/22/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Preference Payment to Midwest Golf Mngt of Minnesota (u)	Unknown	\$3,972.65	\$3,972.65	FA
2	Preference Payment to The Elk River Country Club, Inc. (u)	Unknown	\$1,500.00	\$1,500.00	FA
3	Preference Payment to Town & Country Club (u)	Unknown	\$2,146.25	\$2,146.25	FA
4	Preferred to Bradley R. Behnke Golf Management, LLC (u)	Unknown	\$5,480.14	\$5,480.14	FA
5	Preference to Emily Greens Golf Course (u)	Unknown	\$3,243.09	\$3,243.09	FA
6	Preference Payment to Headwater Country Club (u)	Unknown	\$3,613.85	\$3,613.85	FA
7	Petty Cash - Cash on Hand	\$200.00	\$328.00	\$328.00	FA
8	Refund of overpayment on dental coverage for employees (u)	Unknown	\$129.40	\$129.40	FA
9	J.P. Morgan Chase Checking 4860	\$3,384.03	\$100.00	\$100.00	FA
10	J.P. Morgan Chase Checking 7832	\$97,956.20	\$706.53	\$706.53	FA
11	Accounts receivable 90 days old or less	\$179,297.22	\$0.00	\$0.00	FA
12	Accounts receivable Over 90 days old \$350,605.54 face amount \$131,818.05 doubtful or uncollectible accounts	\$218,787.49	\$31,437.50	\$32,068.19	FA
13	Retail Goods	\$500,000.00	\$13,611.62	\$13,611.62	FA
14	Desks, Chairs, Tables, Partitions	\$10,000.00	\$272.23	\$272.23	FA
15	Retail Fixtures & equipment	\$10,000.00	\$272.23	\$272.23	FA
16	Computers, Servers, Copy Machines	\$15,000.00	\$408.35	\$408.35	FA
17	Misc. awards, autographs & pictures	\$1,000.00	\$27.22	\$27.22	FA
18	Truck (1HTSCAAM81H359688)	\$3,000.00	\$81.67	\$81.67	FA
19	Golf Range Equipment - Golf Ball Dispensers/Lawn Equip.	\$12,000.00	\$326.68	\$326.68	FA
20	5140 Flushing Rd., Flushing, MI Lessee	\$0.00	\$0.00	\$0.00	FA
21	Trademark License	\$90,000.00	\$30,000.00	\$90,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Case No.: 16-31984  
Case Name: KING PAR, LLC  
For the Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Date Filed (f) or Converted (c): 08/25/2016 (f)  
§341(a) Meeting Date: 01/05/2017  
Claims Bar Date: 03/22/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22 Refund from Consumers Energy Company for Utilities (u)	Unknown	\$8,215.26		\$8,215.26	FA
23 Preference against Puma North America, Inc. (u)	Unknown	\$16,500.00		\$16,500.00	FA
24 Fidelity Investments 401K overage (u)	Unknown	\$4,427.99		\$4,427.99	FA
25 Potential Preference against Gear for Sports, Inc. (u)	Unknown	\$17,365.65		\$17,365.65	FA
26 Pruco Life Insurance Term Policy (u)	Unknown	\$2,000,000.00		\$2,001,718.23	FA
27 Potential Preference against FedEx Corporation (u)	Unknown	\$17,000.00		\$17,000.00	FA
28 Refund from United States Treasury (u)	Unknown	\$49.23		\$49.23	FA
29 Preference Payment to Mizuno (u)	Unknown	\$3,527.48		\$3,527.48	FA
30 Pending Preference complaint against Calloway Golf (u)	Unknown	\$0.00		\$0.00	FA

**Asset Notes:** Trustee resolved this matter by reducing Calloway Golf Company's claim by \$15,000.00 p/o 3/26/19.

**TOTALS (Excluding unknown value)**

\$1,140,624.94

\$2,164,743.02

\$2,227,091.94

**Gross Value of Remaining Asset**

\$0.00

**Major Activities affecting case closing:**

03/31/2019 Trustee has resolved all issues in this case and anticipates filing a Final Report no later than 8/25/2019.  
03/31/2018 Trustee is currently collecting Account Receivables and is in the process of settling other potential claims in this case relating to preferential transfers.  
03/10/2017 Trustee is reviewing records for potential transfers and collection of other assets.

**Initial Projected Date Of Final Report (TFR):** 08/25/2018

**Current Projected Date Of Final Report (TFR):** 08/25/2019

/s/ SAMUEL D. SWEET

SAMUEL D. SWEET

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*..\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2016	(1)	Midwest Golf Mngt of Minnesota	Turnover of Preference Payment	1241-000	\$3,972.65		\$3,972.65
12/02/2016	(2)	The Elk River Country Club, Inc.	Turnover of Preference Payment	1241-000	\$1,500.00		\$5,472.65
12/02/2016	(3)	Town & Country Club	Turnover of Preference Payment	1241-000	\$2,146.25		\$7,618.90
12/02/2016	(4)	Bradley R. Behnke Golf Management, LLC	Turnover of Preference Payment	1241-000	\$5,480.14		\$13,099.04
12/02/2016	(5)	Emily Greens Golf Course	Turnover of Preference Payment	1241-000	\$3,243.09		\$16,342.13
12/02/2016	(6)	Headwater Country Club	Turnover of Preference Payment	1241-000	\$3,613.85		\$19,955.98
12/08/2016	(7)	Samuel D. Sweet, Chapter 7 Trustee	Debtor turned over non-exempt petty cash to Trustee	1229-000	\$328.00		\$20,283.98
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$27.33	\$20,256.65
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$32.68	\$20,223.97
02/03/2017	(8)	The Guardian Life Insurance Company of America	Refund of overpayment on Dental Coverage for Employees	1290-000	\$129.40		\$20,353.37
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$29.62	\$20,323.75
03/06/2017		Morgan Stanley	Payment on Sale of Tangible Personal Property p/o 3/1/2017	*	\$15,000.00		\$35,323.75
	{13}		\$13,611.62	1129-000			\$35,323.75
	{14}		\$272.23	1129-000			\$35,323.75
	{15}		\$272.23	1129-000			\$35,323.75
	{16}		\$408.35	1129-000			\$35,323.75
	{17}		\$27.22	1129-000			\$35,323.75
	{18}		\$81.67	1129-000			\$35,323.75
	{19}		\$326.68	1129-000			\$35,323.75
03/16/2017	3001	JP Morgan Chase Bank, N.A.	Payment on Secured Claim p/o 2/23/2017.	4210-000		\$19,000.00	\$16,323.75
03/28/2017	3002	JP Morgan Chase Bank, N.A.	Payment on Secured Claim p/o 2/23/2017.	4210-000		\$7,500.00	\$8,823.75

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 2

Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$42.45	\$8,781.30
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$53.83		\$8,835.13
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$850.00		\$9,685.13
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$85.00		\$9,770.13
04/10/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$922.59		\$10,692.72
04/12/2017	(12)	BJ's Wholesale Club Inc.	A/R Payment	1129-000	\$36.22		\$10,728.94
04/12/2017	(12)	Scheels	A/R Payment	1129-000	\$56.70		\$10,785.64
04/12/2017	(12)	Chameleons A&M, LLC	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$0.80		\$10,786.44
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$935.00		\$11,721.44
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$85.00		\$11,806.44
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$85.00		\$11,891.44
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$2,462.07		\$14,353.51
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$1,456.48		\$15,809.99
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$922.59		\$16,732.58
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$85.00		\$16,817.58
04/12/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	\$330.48		\$17,148.06
04/12/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$1,388.24		\$18,536.30
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$53.95		\$18,590.25
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$195.31		\$18,785.56
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$1,566.92		\$20,352.48
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$3.46		\$20,355.94
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$3,041.82		\$23,397.76
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$341.50		\$23,739.26
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$29.71		\$23,768.97
04/12/2017	(22)	Consumers Energy Company	Refund for Utilities	1290-000	\$2,982.59		\$26,751.56

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2017	3003	Bold Technologies, Inc.	Payment for computer, server, firewall & router services	2990-000		\$1,014.01	\$25,737.55
04/25/2017	3004	Bold Technologies	Payment for computer, server, firewall & router services	2990-000		\$700.00	\$25,037.55
04/27/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$53.83)		\$24,983.72
04/27/2017	(12)	Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$922.59)		\$24,061.13
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$850.00)		\$23,211.13
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$85.00)		\$23,126.13
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$2,462.07)		\$20,664.06
04/27/2017	(12)	DEP REVERSE: Chameleons A&M, LLC	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$0.80)		\$20,663.26
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$330.48)		\$20,332.78
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$1,456.48)		\$18,876.30
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$935.00)		\$17,941.30
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$922.59)		\$17,018.71
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$85.00)		\$16,933.71
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$85.00)		\$16,848.71
04/27/2017	(12)	DEP REVERSE: Allen Maxwell & Silver Inc.	RETURNED CHECK FOR STOP PAYMENT	1129-000	(\$85.00)		\$16,763.71

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$5,426.62		\$22,190.33
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$21.57	\$22,168.76
05/19/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$1,541.47		\$23,710.23
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$36.49	\$23,673.74
06/14/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1129-000	\$85.00		\$23,758.74
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$37.03	\$23,721.71
07/20/2017	(21)	Golf Premium Co., Ltd.	A/R Payment	1129-000	\$30,000.00		\$53,721.71
07/26/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$85.00		\$53,806.71
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$58.59	\$53,748.12
08/11/2017	(12)	Shopko	A/R Payment	1129-000	\$11,154.90		\$64,903.02
08/11/2017	(12)	Golf Shops, Inc.	A/R Payment	1129-000	\$9,209.00		\$74,112.02
08/23/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$85.00		\$74,197.02
08/30/2017	(12)	Play It Again Sports	A/R Payment	1129-000	\$1,322.00		\$75,519.02
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$105.24	\$75,413.78
09/12/2017	(23)	Puma North America, Inc.	Payment on Compromise w/Puma North America, Inc. p/o 8/22/2017	1241-000	\$16,500.00		\$91,913.78
09/19/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1129-000	\$85.00		\$91,998.78
09/22/2017	(24)	Fidelity Investments	Return of overpayment on 401K profit sharing plan	1229-000	\$4,427.99		\$96,426.77
09/28/2017	3005	Melville Capital SPG, LLC	Payment for Life Expectancy Report of John Runyon	2990-000		\$2,000.00	\$94,426.77
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$134.39	\$94,292.38
10/04/2017	(21)	Golf Premium Co., Ltd.	Payment on Compromise w/Golf Premium Co., Ltd. p/o 9/18/2017	1129-000	\$55,000.00		\$149,292.38
10/25/2017		Pinnacle Bank	Transfer Funds	9999-000		\$149,292.38	\$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-31984  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*..\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3153  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$180,031.78	\$180,031.78	\$0.00
Less: Bank transfers/CDs	\$0.00	\$149,292.38	
<b>Subtotal</b>	\$180,031.78	\$30,739.40	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$180,031.78	\$30,739.40	

**For the period of 04/01/2018 to 03/31/2019**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$0.00
Total Internal/Transfer Receipts	\$0.00
 Total Compensable Disbursements:	 \$0.00
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$0.00
Total Internal/Transfer Disbursements	\$0.00

**For the entire history of the account between 12/02/2016 to 3/31/2019**

Total Compensable Receipts:	\$180,031.78
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$180,031.78
Total Internal/Transfer Receipts	\$0.00
 Total Compensable Disbursements:	 \$30,739.40
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$30,739.40
Total Internal/Transfer Disbursements	\$149,292.38

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 6

Case No. 16-31984  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2017		Bank of Texas	Transfer Funds	9999-000	\$149,292.38		\$149,292.38
10/26/2017	(25)	Gear for Sports, Inc.	Payment on Compromise w/Gear for Sports,Inc. p/o 10/3/2017	1241-000	\$17,365.65		\$166,658.03
11/01/2017	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$85.00		\$166,743.03
11/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$58.93	\$166,684.10
11/17/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1129-000	\$85.00		\$166,769.10
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$260.41	\$166,508.69
12/15/2017	5001	Insurance Partners Agency, Inc.	Blanket Bond 11/1/17-11/1/18; Policy #3517698; Invoice No. 498194	2300-000		\$56.04	\$166,452.65
12/18/2017	(12)	Allen Maxwell & Silver, Inc.	A/R Payment	1129-000	\$85.00		\$166,537.65
12/22/2017		JP Morgan Chase Bank, NA	Turnover of Funds in Bank Account	*	\$806.53		\$167,344.18
	{10}		\$706.53	1129-000			\$167,344.18
	{9}		\$100.00	1129-000			\$167,344.18
01/03/2018	(12)	Michigan Sporting Goods Distributors, Inc.	A/R Payment	1129-000	\$367.35		\$167,711.53
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$234.37	\$167,477.16
01/22/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$85.00		\$167,562.16
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$270.40	\$167,291.76
02/12/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$85.00		\$167,376.76
02/19/2018	(27)	FedEx	Payment on Settlement w/FedEx Corporation p/o 3/1/2018	1241-000	\$17,000.00		\$184,376.76
02/23/2018	5002	ELIAS T. MAJOROS	Attorney for Trustee Fees p/o 2/23/18	3210-000		\$49,776.00	\$134,600.76
02/23/2018	5003	ELIAS T. MAJOROS	Attorney for Trustee Expenses p/o 2/23/18	3220-000		\$301.41	\$134,299.35
02/27/2018	5004	Mueller & Company, PC	Accountant for Trustee Fees p/o 2/26/2018	3410-000		\$29,889.50	\$104,409.85
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$245.92	\$104,163.93
03/21/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$85.00		\$104,248.93



# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 7

Case No. 16-31984  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$168.18	\$104,080.75
04/13/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$85.00		\$104,165.75
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$162.60	\$104,003.15
05/22/2018	(12)	Allen Maxwell & Silver Inc.	A/R Payment	1129-000	\$160.71		\$104,163.86
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$167.90	\$103,995.96
06/19/2018	5005	Samuel D. Sweet, PLC	First Interim Attorney for Trustee Fees p/o 6/15/2018	3110-000		\$5,600.00	\$98,395.96
06/19/2018	5006	Samuel D. Sweet, PLC	First Interim Attorney for Trustee Expenses p/o 6/15/2018	3120-000		\$1,030.95	\$97,365.01
06/26/2018	(28)	United States Treasury	Refund from United States Treasury	1224-000	\$49.23		\$97,414.24
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$159.82	\$97,254.42
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$156.94	\$97,097.48
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$156.69	\$96,940.79
09/13/2018	(29)	Blakeley LLP	Payment on Settlement w/Mizuno p/o 8/20/2018	1241-000	\$3,527.48		\$100,468.27
09/19/2018	5007	Prudential	Term Essential Insurance Policy Premium Payment for 10/06/2018-10/05/2019; Policy No. L8 476 153	2420-750		\$8,845.00	\$91,623.27
09/28/2018	(12)	Torkin Manes LLP	DEPOSIT REVERSAL - NOT U.S. FUNDS	1129-000	\$616.17		\$92,239.44
10/03/2018	(12)	Joseph A. Bledsoe, III, Chapter 13 Trustee	A/R Payment	1129-000	\$5.26		\$92,244.70
10/09/2018	(26)	Pruco Life Insurance Company	Turnover of Life Insurance Proceeds for John J. Runyon	1229-000	\$2,001,718.23		\$2,093,962.93
10/09/2018	5007	VOID: Prudential	VOID - Payment not required	2420-753		(\$8,845.00)	\$2,102,807.93
10/19/2018	5008	Insurance Partners	Supplemental Bond; Policy #4705629 10/10/18-10/10/19	2300-000		\$41.00	\$2,102,766.93
10/29/2018	5009	Samuel D. Sweet, PLC	Attorney for Trustee Fees Second & Final p/o 10/29/18	3110-000		\$5,850.00	\$2,096,916.93

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/29/2018	5010	Samuel D. Sweet, PLC	Attorney for Trustee Expenses Second & Final p/o 10/29/18	3120-000		\$432.74	\$2,096,484.19
10/31/2018	(12)	Joseph A. Bledsoe, III, Chpt 13 Trustee	A/R Payment	1129-000	\$0.50		\$2,096,484.69
11/02/2018	(12)	DEP REVERSE: Torkin Manes LLP	DEPOSIT REVERSAL - NOT U.S. FUNDS	1129-000	(\$616.17)		\$2,095,868.52
11/02/2018	(12)	Torkin Manes	A/R Payment - Check was already scanned on 9/28/18 and reversed on 11/2/18 because of bank error. Mailing check to Bank.	1129-000	\$616.17		\$2,096,484.69
11/09/2018	(12)	Torkin Manes	A/R Payment	1129-000	(\$151.95)		\$2,096,332.74
11/09/2018		Pinnacle Bank	Banking Fee for Canadian Check	2600-000		\$35.00	\$2,096,297.74
11/15/2018	5011	Melville Capital, LLC	Life Settlement Broker Fees p/o 11/14/2018	3991-000		\$40,000.00	\$2,056,297.74
11/15/2018	5012	Melville Capital, LLC	Life Settlement Broker Expenses p/o 11/14/2018	3992-000		\$2,450.00	\$2,053,847.74
11/30/2018	5013	Elias Majoros	Attorney for Trustee Fees p/o 11/29/18	3210-000		\$38,285.50	\$2,015,562.24
11/30/2018	5014	Elias Majoros	Attorney for Trustee Expenses p/o 11/29/18	3220-000		\$374.23	\$2,015,188.01
12/05/2018		Pinnacle Bank	Banking Fee for Canadian Funds	2600-000		(\$35.00)	\$2,015,223.01
12/10/2018	5015	Insurance Partners Agency, Inc.	Chapter 7 Blanket Bond 2018/2019 Renewal; Policy No. 3517698	2300-000		\$282.21	\$2,014,940.80
01/22/2019	(21)	DGW Enterprises, LLC	Payment on Sale of Trademarks and Domains p/o 1/15/2019	1129-000	\$5,000.00		\$2,019,940.80
02/15/2019	5016	D4, LLC	Administrative Expense for Mailing of Notices; Invoice No. SI-31661	2990-000		\$187.69	\$2,019,753.11
03/11/2019	5017	Charter Township of Flint	Payment for Interim Distribution p/o 3/7/2019	4110-000		\$7,328.09	\$2,012,425.02
03/11/2019	5018	Comptroller of Public Accounts	Payment for Interim Distribution p/o 3/7/2019	5800-000		\$2,120.39	\$2,010,304.63
03/11/2019	5019	Michigan Department of Treasury	Payment for Interim Distribution p/o 3/7/2019	5800-000		\$44,749.44	\$1,965,555.19
03/11/2019	5020	United Parcel Service	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$976.20	\$1,964,578.99
03/11/2019	5021	Estes Express Lines	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$389.09	\$1,964,189.90
03/11/2019	5022	U.S. Bank, N.A. dba U.S. Bank Equipment Finance	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$13,487.75	\$1,950,702.15

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2019	5023	Cobra Puma Golf, Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$21,588.54	\$1,929,113.61
03/11/2019	5024	Acushnet Company	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$36,750.00	\$1,892,363.61
03/11/2019	5025	Consumer Testing Laboratories Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$595.03	\$1,891,768.58
03/11/2019	5026	Clear Rate Communications, Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$4,714.35	\$1,887,054.23
03/11/2019	5027	Plymouth Packaging Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$2,493.48	\$1,884,560.75
03/11/2019	5028	Brent Spangenberg Sales	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$1,705.68	\$1,882,855.07
03/11/2019	5029	CONSUMERS ENERGY COMPANY	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$4,216.95	\$1,878,638.12
03/11/2019	5030	Interactive Frontiers, Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$105.00	\$1,878,533.12
03/11/2019	5031	Dynamic Brands	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$2,715.85	\$1,875,817.27
03/11/2019	5032	FedEx Corporate Services Inc. as Assignee	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$3,732.41	\$1,872,084.86
03/11/2019	5033	Advanced Carrier Technologies, LLC	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$10,819.95	\$1,861,264.91
03/11/2019	5034	Spanner Ltd.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$1,125.18	\$1,860,139.73
03/11/2019	5035	HongKong YuHui Indus. Co., Ltd.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$378,271.39	\$1,481,868.34
03/11/2019	5036	TEAM EFFORT, INC.	VOID CHECK - Creditor Amended Claim to correct name and address	7100-003		\$2,219.49	\$1,479,648.85
03/11/2019	5037	Pitney Bowes Global Financial Services LLC	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$291.52	\$1,479,357.33
03/11/2019	5038	Pitney Bowes Global Financial Services LLC	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$829.28	\$1,478,528.05
03/11/2019	5039	Mizuno USA c/o Cindy Bobbitt	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$3,224.72	\$1,475,303.33
03/11/2019	5040	Bell Warehousing & Mfg. Service	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$2,510.40	\$1,472,792.93
03/11/2019	5041	Coast to Coast Logistics, LLC	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$247.00	\$1,472,545.93
03/11/2019	5042	RZD, PLC	Payment for Interim Distribution p/o 3/7/2019 - Power of Atty (Doc #266) - c/o Arlen International Corp.	7100-000		\$122,500.00	\$1,350,045.93

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 10

Case No. 16-31984  
Case Name: KING PAR, LLC  
Primary Taxpayer ID #: \*\*..\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/11/2019	5043	Ping, Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$16,558.74	\$1,333,487.19
03/11/2019	5044	Taylor Made Golf Company, Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$45,524.13	\$1,287,963.06
03/11/2019	5045	RZD, PLC	Payment for Interim Distribution p/o 3/7/2019 - Power of Atty (Doc #265)- c/o Pro Saturn Industrial Co.	7100-000		\$774,950.04	\$513,013.02
03/11/2019	5046	Ashlor Staffing Services	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$1,273.30	\$511,739.72
03/11/2019	5047	Comptroller of Public Accounts	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$147.70	\$511,592.02
03/11/2019	5048	MacNeill Engineering Co Inc	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$26,098.83	\$485,493.19
03/11/2019	5049	Canadian American	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$10,789.81	\$474,703.38
03/11/2019	5050	Task Performance Group, Inc.	Payment for Interim Distribution p/o 3/7/2019	7100-000		\$1,480.50	\$473,222.88
03/11/2019	5051	Custom Branded Sportswear Inc	Payment for Interim Distribution p/o 3/7/2019	7200-000		\$5,859.02	\$467,363.86
03/13/2019	5052	Werre & Betzen Sales, Inc	Payment of Interim Distribution p/o 3/12/2019 (Docket #272)	7100-000		\$3,963.32	\$463,400.54
03/26/2019	5053	Callaway Golf Co	Payment of Interim Distribution p/o 3/26/2019	7100-000		\$19,385.04	\$444,015.50

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 11

Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*..\*\*\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$2,196,352.54	\$1,752,337.04	\$444,015.50
Less: Bank transfers/CDs	\$149,292.38	\$0.00	
<b>Subtotal</b>	\$2,047,060.16	\$1,752,337.04	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$2,047,060.16	\$1,752,337.04	

**For the period of 04/01/2018 to 03/31/2019**

Total Compensable Receipts:	\$2,011,010.63
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$2,011,010.63
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$1,671,075.88
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$1,671,075.88
Total Internal/Transfer Disbursements	\$0.00

**For the entire history of the account between 10/25/2017 to 3/31/2019**

Total Compensable Receipts:	\$2,047,060.16
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$2,047,060.16
Total Internal/Transfer Receipts	\$149,292.38

Total Compensable Disbursements:	\$1,752,337.04
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$1,752,337.04
Total Internal/Transfer Disbursements	\$0.00

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 12

Case No. 16-31984  
Case Name: KING PAR. LLC  
Primary Taxpayer ID #: \*\*.\*2217  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 04/01/2018  
For Period Ending: 03/31/2019

Trustee Name: Samuel D. Sweet  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0017  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,227,091.94	\$1,783,076.44	\$444,015.50

**For the period of 04/01/2018 to 03/31/2019**

Total Compensable Receipts:	\$2,011,010.63
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$2,011,010.63
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$1,671,075.88
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$1,671,075.88
Total Internal/Transfer Disbursements	\$0.00

**For the entire history of the account between 10/25/2017 to 3/31/2019**

Total Compensable Receipts:	\$2,227,091.94
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$2,227,091.94
Total Internal/Transfer Receipts	\$149,292.38

Total Compensable Disbursements:	\$1,783,076.44
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$1,783,076.44
Total Internal/Transfer Disbursements	\$149,292.38

/s/ SAMUEL D. SWEET

SAMUEL D. SWEET